



Customer : SAVINDU AUTO PARTS (ALAWWA)  
Customer Code/Grade/Narration : SV02 / ZF / Limit 15 Days-Payment Cash  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1033/SV02-16/37889  
Present count : 1

Create date : 18 - July - 2022  
Rep confirm date : 18 - July - 2022

## SRA-1033/SV02-16/37889

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	218,851.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,851.00
Receivable total			217,337.15
o/payment		Over payments	1,513.85

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37889/1	<b>Deposite date</b> : 27-06-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : late collected	218,851.00



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## SELECTED INVOICES - ( Average date : 23-06-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B126328	20-06-2022	SRA	16,445.00	3,453.45 Rate - 21%	0.00	0.00	12,991.55	12,991.55	0.00		
02	AD009B248114	20-06-2022	SRA	9,795.00	2,056.95 Rate - 21%	0.00	0.00	7,738.05	7,738.05	0.00		
03	AD009B248115	20-06-2022	SRA	12,170.00	2,555.70 Rate - 21%	0.00	0.00	9,614.30	9,614.30	0.00		
04	AD009B248116	20-06-2022	SRA	134,330.00	28,209.30 Rate - 21%	0.00	0.00	106,120.70	106,120.70	0.00		
05	AD009B248119	20-06-2022	SRA	48,760.00	10,239.60 Rate - 21%	0.00	0.00	38,520.40	38,520.40	0.00		
06	AD009B248127	20-06-2022	SRA	24,400.00	5,124.00 Rate - 21%	0.00	0.00	19,276.00	19,102.15	173.85	A06-Settled Invoice	
07	AD009B248974	18-07-2022	SRA	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
<b>Total</b>				<b>270,900.00</b>	<b>53,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,511.00</b>	<b>217,337.15</b>	<b>173.85</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY